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09/15/21

Accrual Basis

Faber Distilling
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	309,467.84
Accounts Receivable	
Accounts Receivable - Customers	127,489.95
Total Accounts Receivable	127,489.95
Other Current Assets	255,651.97
Total Current Assets	692,609.76
Fixed Assets	3,040,541.98
TOTAL ASSETS	3,733,151.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,950,828.36
Credit Cards	288,180.98
Other Current Liabilities	630,299.39
Total Current Liabilities	2,869,308.73
Long Term Liabilities	3,774,208.80
Total Liabilities	6,643,517.53
Equity	-2,910,365.79
TOTAL LIABILITIES & EQUITY	3,733,151.74